

# GRANTS & AGENCIES

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The funding in this Division represents the City of Memphis' support to community agencies that deliver key services to citizens in need.

## Operating Budget

<b><u>Category:</u></b>	<b>FY20</b>	<b>FY21</b>	<b>FY21</b>	<b>FY22</b>
<b><u>Expenditures</u></b>	<b>Actual</b>	<b>Adopted</b>	<b>Forecast</b>	<b>Adopted</b>
Materials and Supplies	\$2,400,000	\$0	\$598,089	\$100,000
Grants and Subsidies	64,993,193	40,675,373	74,715,293	43,154,904
Expense Recovery	(6,025,814)	(5,500,000)	(5,500,000)	(5,500,000)
Transfers Out	6,525,000	550,000	3,413,364	550,000
Misc. Expense	3,295	0	1,045	0
<b>Total Expenditures</b>	<b>\$67,895,674</b>	<b>\$35,725,373</b>	<b>\$73,227,791</b>	<b>\$38,304,904</b>
<b>Total Revenues</b>	<b>\$6,289,239</b>	<b>\$4,000,000</b>	<b>\$2,400,085</b>	<b>\$2,500,000</b>
<b>Net Expenditures</b>	<b>\$61,606,435</b>	<b>\$31,725,373</b>	<b>\$70,827,706</b>	<b>\$35,804,904</b>
<b>Authorized Complement</b>				<b>0</b>

## Grants &amp; Agencies • Division Detail

<b>Category:</b>	<b>FY20</b>	<b>FY21</b>	<b>FY21</b>	<b>FY22</b>
<b>Expenditures</b>	<b>Actual</b>	<b>Adopted</b>	<b>Forecast</b>	<b>Adopted</b>
<b>Materials &amp; Supplies</b>				
Materials and Supplies	\$0	\$0	\$14,687	\$0
Misc. Professional Services	0	0	583,402	100,000
Lawsuits	2,400,000	0	0	0
<b>Total Materials and Supplies</b>	<b>\$2,400,000</b>	<b>\$0</b>	<b>\$598,089</b>	<b>\$100,000</b>
<b>Grants and Subsidies</b>				
Payment to Sub grantees	\$0	\$0	\$30,593,000	\$0
Aging Commission of the Mid-South	143,906	143,906	143,906	144,000
Elections	1,169,842	0	2,821	0
Community Initiatives Grants for Non-Profits	2,973,750	0	2,105,100	2,600,000
Start Co.	75,000	0	0	0
Blight Authority of Memphis	0	75,000	75,000	400,000
Memphis & Shelby County Film and Television Commission	218,000	0	0	225,000
Pensioners Insurance	8,517,548	8,373,569	10,696,847	8,373,569
Memphis River Parks Development	2,974,000	3,024,003	3,024,000	3,024,000
Memphis Area Transit Authority	38,370,000	19,170,000	19,170,000	19,170,000
MLGW Citizen's Assistance - Grants	833,817	1,000,000	1,221,224	1,000,000
Family Safety Center of Memphis and Shelby County	250,000	0	0	350,000
EDGE	350,000	0	0	0
Urban Art	150,000	0	0	150,000
Juvenile Intervention and Faith-Based Follow Up (JIFF)	250,000	0	0	250,000
Black Business Association	300,000	300,000	300,000	300,000
Convention Center	2,659,509	2,425,060	2,425,060	2,425,000
Professional Services	0	0	125,000	0
WIN Operational	650	0	500,000	0
Innovate Memphis	330,500	330,500	100,000	300,000
Exchange Club	75,000	0	0	110,000
Lifeline to Success	75,000	0	0	0
Shelby County School Mixed Drink Proceeds	3,443,336	4,000,000	2,400,000	2,500,000

Grants & Agencies • Division Detail *(continued)*

<b><u>Category:</u></b>	<b>FY20</b>	<b>FY21</b>	<b>FY21</b>	<b>FY22</b>
	<b>Actual</b>	<b>Adopted</b>	<b>Forecast</b>	<b>Adopted</b>
2015 Shelby County School Settlement	\$1,333,335	\$1,333,335	\$1,333,335	\$1,333,335
The 800 Initiative	500,000	500,000	500,000	500,000
<b>Total Grants and Subsidies</b>	<b>\$64,993,193</b>	<b>\$40,675,373</b>	<b>\$74,715,293</b>	<b>\$43,154,904</b>
<b>Expense Recovery</b>				
Expense Recovery - State Street Aid	(\$6,025,814)	(\$5,500,000)	(\$5,500,000)	(\$5,500,000)
<b>Total Expense Recovery</b>	<b>(\$6,025,814)</b>	<b>(\$5,500,000)</b>	<b>(\$5,500,000)</b>	<b>(\$5,500,000)</b>
<b>Transfers Out</b>				
Oper Tfr Out - New Memphis Arena Fund	\$0	\$0	\$2,863,364	\$0
Oper Tfr Out - HUB Community Impact Fund	25,000	550,000	550,000	550,000
Oper Tfr Out - Healthcare Fund	3,000,000	0	0	0
Oper Tfr Out - OPEB Fund	3,500,000	0	0	0
<b>Total Transfers Out</b>	<b>6,525,000</b>	<b>550,000</b>	<b>3,413,364</b>	<b>550,000</b>
<b>Misc. Expense</b>				
Prior Year Expense	\$3,295	\$0	\$1,045	\$0
<b>Total Misc. Expense</b>	<b>\$3,295</b>	<b>\$0</b>	<b>\$1,045</b>	<b>\$0</b>
<b>Total Expenditures</b>	<b>\$67,895,674</b>	<b>\$35,725,373</b>	<b>\$73,227,791</b>	<b>\$38,304,904</b>
<b><u>Revenue</u></b>				
<b>Local Taxes</b>				
Mixed Drink Tax_040710	\$3,624,239	\$4,000,000	\$2,400,000	\$2,500,000
<b>Total Local Taxes</b>	<b>\$3,624,239</b>	<b>\$4,000,000</b>	<b>\$2,400,000</b>	<b>\$2,500,000</b>
<b>State Taxes</b>				
State Professional Privilege Tax - Athletes	\$35,000	\$0	\$0	\$0
<b>Total State Taxes</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Other Revenues</b>				
Miscellaneous Revenue	\$130,000	\$0	\$0	\$0
Recovery of Prior Year Expense	0	0	85	0
<b>Total Other Revenues</b>	<b>\$130,000</b>	<b>\$0</b>	<b>\$85</b>	<b>\$0</b>

Grants & Agencies • Division Detail *(continued)*

<u>Category:</u>	FY20 Actual	FY21 Adopted	FY21 Forecast	FY22 Adopted
<b>Transfers In</b>				
Oper Tfr In - State Street Aid	\$2,500,000	\$0	\$0	\$0
<b>Total Transfers In</b>	<b>\$2,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Revenues</b>	<b>\$6,289,239</b>	<b>\$4,000,000</b>	<b>\$2,400,085</b>	<b>\$2,500,000</b>
<b>Net Expenditures</b>	<b>\$61,606,435</b>	<b>\$31,725,373</b>	<b>\$70,827,706</b>	<b>\$35,804,904</b>

## Grants and Subsidies: Legal Level Summary

## Operating Budget

<b><i>Category:</i></b>	<b>FY20</b>	<b>FY21</b>	<b>FY21</b>	<b>FY22</b>
<b><i>Expenditures</i></b>	<b>Actual</b>	<b>Adopted</b>	<b>Forecast</b>	<b>Adopted</b>
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<b>Authorized Complement</b>				<b>0</b>